

	CITY OF CAYCE						
	REVENUE & EXPENSE REPORT						
	MONTH OF JULY 2016 (COMPARED TO JULY 2015)						
	8 % of the Fiscal Year						
	GENERAL FUND						
10		16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,745,120	\$0	0.00%	\$3,557,578	\$0	0.00%
1002-XXX	LICENSES & PERMITS	4,297,700	45,483	1.06%	3,842,500	50,388	1.31%
1003-XXX	FINES & FORFEITURES	395,100	57,001	14.43%	295,500	49,981	16.91%
1004-XXX	INTEREST	1,000	0	0.00%	1,600	104	6.48%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	0	0.00%	325,000	0	0.00%
1006-XXX	CURRENT SERVICE REVENUE	948,976	285	0.03%	858,204	606	0.07%
1008-XXX	MISC REVENUE & GRANTS	2,143,984	137,930	6.43%	2,328,504	145,440	6.25%
	TOTAL GENERAL FUND REVENUE	\$11,873,880	\$240,700	2.03%	\$11,208,886	\$246,519	2.20%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$135,537	\$11,398	8.41%	\$126,089	\$15,667	12.43%
1110-XXX	ADMINISTRATION	706,419	80,318	11.37%	646,906	76,552	11.83%
1121-XXX	RECORDER'S COURT	222,831	18,413	8.26%	179,468	16,135	8.99%
1140-XXX	LEGAL DEPT	84,575	970	1.15%	73,575	1,215	1.65%
1150-XXX	IT	207,159	27,397	13.23%	210,704	16,634	7.89%
1170-XXX	COMMUNITY RELATIONS	96,680	20,964	21.68%	95,578	17,023	17.81%
1181-XXX	FINANCE	300,913	27,813	9.24%	287,774	28,896	10.04%
1183-XXX	TAX COLLECTION	21,362	0	0.00%	21,110	0	0.00%
1190-XXX	PUBLIC BUILDINGS	116,013	10,369	8.94%	98,964	23,049	23.29%
1210-XXX	PUBLIC SAFETY- ADMIN	523,448	53,859	10.29%	494,538	56,595	11.44%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,400	90,139	10.60%	683,763	99,489	14.55%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,922,911	323,150	11.06%	3,270,381	451,858	13.82%
1213-XXX	PUBLIC SAFETY - FIRE	1,322,994	144,775	10.94%	1,169,762	119,248	10.19%
1214-XXX	PUBLIC SAFETY - AS	84,284	9,239	10.96%	147,248	15,217	10.33%
1215-XXX	PUBLIC SAFETY - PARKS	287,111	25,617	8.92%	296,470	30,423	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	451,136	34,879	7.73%	0	0	0.00%
1325-XXX	STREET LIGHTING	286,502	23,739	8.29%	232,000	23,840	10.28%
1337-XXX	STREETS AND SANITATION	1,143,652	128,176	11.21%	1,072,451	113,537	10.59%
1463-XXX	PLANNING & DEVELOPMENT	610,252	34,829	5.71%	457,477	43,723	9.56%
1465-XXX	MUSEUM	202,002	10,944	5.42%	223,678	15,379	6.88%
1720-XXX	PARKS MAINTENANCE	712,111	82,876	11.64%	649,241	75,873	11.69%
1750-XXX	AUTOMOTIVE GARAGE	409,526	57,103	13.94%	379,232	40,219	10.61%
1800-XXX	NON-DEPARTMENTAL	176,062	3,610	2.05%	392,476	18,133	4.62%
	TOTAL GF OPERATING EXPENSE	\$11,873,880	\$1,220,577	10.28%	\$11,208,885	\$1,298,704	11.59%
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	- 0		0.00%	- 0	- 0	0.00%
1896-115	RIVERLAND & BURNETTE PARK	- 0		0.00%	- 0	\$742	0.00%
1896-131	FAÇADE GRANT PROJECT	- 0		0.00%	- 0	- 0	0.00%
1896-132	STORMWATER STUDY	- 0		0.00%	- 0	- 0	0.00%
1896-133	CITY HALL RENOVATIONS	- 0	18,281.52	0.00%	- 0	- 0	0.00%
1896-134	PARKS & SANITATION BUILDING	- 0		0.00%	- 0	- 0	0.00%
1896-135	BLOSSOM STREET LIGHTING PROJECT	- 0		0.00%	- 0	- 0	0.00%
1896-136	KNOX ABBOT RD INTERSECTION PROJECT	- 0		0.00%	- 0	- 0	0.00%
1896-137	CITY HALL LANDSCAPING	- 0		0.00%	- 0	- 0	0.00%
1896-138	PS ELECTRICAL UPGRADES	- 0		0.00%	- 0	- 0	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	- 0		0.00%	- 0	- 0	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	- 0		0.00%	- 0	- 0	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	- 0		0.00%	- 0	- 0	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	- 0		0.00%	- 0	- 0	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$18,282			\$742	
	TOTAL GENERAL FUND EXPENSE	\$11,873,880	\$1,238,859	10.43%	\$11,208,885	\$1,299,447	11.59%

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	CITY OF CAYCE						
	REVENUE & EXPENSE REPORT						
	MONTH OF AUGUST 2016 (COMPARED TO AUGUST 2015)						
	17 % of the Fiscal Year						
	GENERAL FUND						
10		16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,745,120	\$32,737	0.87%	\$3,557,578	\$34,560	0.97%
1002-XXX	LICENSES & PERMITS	4,297,700	141,152	3.28%	3,842,500	111,961	2.91%
1003-XXX	FINES & FORFEITURES	395,100	62,838	15.90%	295,500	78,071	26.42%
1004-XXX	INTEREST	1,000	83	8.31%	1,600	211	13.19%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	17,892	5.23%	325,000	17,892	5.51%
1006-XXX	CURRENT SERVICE REVENUE	948,976	90,082	9.49%	858,204	46,882	5.46%
1008-XXX	MISC REVENUE & GRANTS	2,662,984	276,483	10.38%	2,328,504	323,804	13.91%
	TOTAL GENERAL FUND REVENUE	\$12,392,880	\$621,267	5.01%	\$11,208,886	\$613,381	5.47%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$135,537	\$21,936	16.18%	\$126,089	\$23,737	18.83%
1110-XXX	ADMINISTRATION	706,419	145,571	20.61%	646,906	130,969	20.25%
1121-XXX	RECORDER'S COURT	222,831	35,446	15.91%	179,468	32,040	17.85%
1140-XXX	LEGAL DEPT	84,575	8,337	9.86%	73,575	27,897	37.92%
1150-XXX	IT	207,159	64,283	31.03%	210,704	30,036	14.26%
1170-XXX	COMMUNITY RELATIONS	96,680	27,679	28.63%	95,578	21,968	22.98%
1181-XXX	FINANCE	300,913	46,391	15.42%	287,774	50,161	17.43%
1183-XXX	TAX COLLECTION	21,362	0	0.00%	21,110	0	0.00%
1190-XXX	PUBLIC BUILDINGS	116,013	17,595	15.17%	98,964	39,231	39.64%
1210-XXX	PUBLIC SAFETY- ADMIN	523,448	104,736	20.01%	494,538	96,944	19.60%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,400	131,355	15.45%	683,763	145,869	21.33%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,922,911	490,778	16.79%	3,270,381	692,444	21.17%
1213-XXX	PUBLIC SAFETY - FIRE	1,322,994	230,865	17.45%	1,169,762	206,028	17.61%
1214-XXX	PUBLIC SAFETY - AS	84,284	14,075	16.70%	147,248	25,399	17.25%
1215-XXX	PUBLIC SAFETY - PARKS	287,111	43,249	15.06%	296,470	49,166	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	451,136	59,435	13.17%	0	0	0.00%
1325-XXX	STREET LIGHTING	286,502	47,478	16.57%	232,000	47,688	20.56%
1337-XXX	STREETS AND SANITATION	1,143,652	206,719	18.08%	1,072,451	199,347	18.59%
1463-XXX	PLANNING & DEVELOPMENT	610,252	63,926	10.48%	457,477	77,775	17.00%
1465-XXX	MUSEUM	202,002	19,088	9.45%	223,678	27,434	12.26%
1720-XXX	PARKS MAINTENANCE	712,111	137,054	19.25%	649,241	127,706	19.67%
1750-XXX	AUTOMOTIVE GARAGE	409,526	87,172	21.29%	379,232	70,310	18.54%
1800-XXX	NON-DEPARTMENTAL	695,062	334,824	48.17%	392,476	42,756	10.89%
	TOTAL GF OPERATING EXPENSE	\$12,392,880	\$2,337,993	18.87%	\$11,208,885	\$2,164,905	19.31%
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	- 0		0.00%	- 0	50,000	0.00%
1896-115	RIVERLAND & BURNETTE PARK	- 0		0.00%	- 0	\$10,756	0.00%
1896-131	FAÇADE GRANT PROJECT	- 0		0.00%	- 0	- 0	0.00%
1896-132	STORMWATER STUDY	- 0		0.00%	- 0	- 0	0.00%
1896-133	CITY HALL RENOVATIONS	- 0	18,402.52	0.00%	- 0	- 0	0.00%
1896-134	PARKS & SANITATION BUILDING	- 0	38,794.88	0.00%	- 0	- 0	0.00%
1896-135	BLOSSOM STREET LIGHTING PROJECT	- 0		0.00%	- 0	- 0	0.00%
1896-136	KNOX ABBOT RD INTERSECTION PROJECT	- 0		0.00%	- 0	- 0	0.00%
1896-137	CITY HALL LANDSCAPING	- 0		0.00%	- 0	- 0	0.00%
1896-138	PS ELECTRICAL UPGRADES	- 0		0.00%	- 0	- 0	0.00%
1896-139	JULIUS FELDER SIDEWALK PROJECT	- 0	92,848	0.00%	- 0	- 0	0.00%
1896-140	BICYCLE AND PEDESTRIAN PLAN	- 0	10,000	0.00%	- 0	- 0	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$160,045			\$60,756	
	TOTAL GENERAL FUND EXPENSE	\$12,392,880	\$2,498,038	20.16%	\$11,208,885	\$2,225,661	19.86%

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	CITY OF CAYCE						
	REVENUE & EXPENSE REPORT						
	MONTH OF SEPTEMBER 2016 (COMPARED TO SEPTEMBER 2015)						
	25% of the Fiscal Year						
	GENERAL FUND						
10		16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,745,120	\$67,542	1.80%	\$3,557,578	\$62,608	1.76%
1002-XXX	LICENSES & PERMITS	4,297,700	200,600	4.67%	3,842,500	173,489	4.52%
1003-XXX	FINES & FORFEITURES	395,100	84,990	21.51%	295,500	120,195	40.68%
1004-XXX	INTEREST	1,000	129	12.93%	1,600	311	19.41%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000	17,892	5.23%	325,000	17,892	5.51%
1006-XXX	CURRENT SERVICE REVENUE	948,976	136,576	14.39%	858,204	149,864	17.46%
1008-XXX	MISC REVENUE & GRANTS	2,662,984	570,676	21.43%	2,328,504	460,692	19.78%
	TOTAL GENERAL FUND REVENUE	\$12,392,880	\$1,078,406	8.70%	\$11,208,886	\$985,050	8.79%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$135,537	\$31,093	22.94%	\$126,089	\$36,361	28.84%
1110-XXX	ADMINISTRATION	706,419	199,419	28.23%	646,906	180,248	27.86%
1121-XXX	RECORDER'S COURT	222,831	49,328	22.14%	179,468	43,639	24.32%
1140-XXX	LEGAL DEPT	84,575	11,358	13.43%	73,575	52,589	71.48%
1150-XXX	IT	207,159	73,952	35.70%	210,704	50,402	23.92%
1170-XXX	COMMUNITY RELATIONS	96,680	32,950	34.08%	95,578	26,065	27.27%
1181-XXX	FINANCE	300,913	67,063	22.29%	287,774	70,189	24.39%
1183-XXX	TAX COLLECTION	21,362	0	0.00%	21,110	0	0.00%
1190-XXX	PUBLIC BUILDINGS	116,013	29,017	25.01%	98,964	55,846	56.43%
1210-XXX	PUBLIC SAFETY- ADMIN	523,448	157,914	30.17%	494,538	138,449	28.00%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,400	183,892	21.62%	683,763	205,757	30.09%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,922,911	792,616	27.12%	3,270,381	942,202	28.81%
1213-XXX	PUBLIC SAFETY - FIRE	1,322,994	357,744	27.04%	1,169,762	300,624	25.70%
1214-XXX	PUBLIC SAFETY - AS	84,284	18,838	22.35%	147,248	32,887	22.33%
1215-XXX	PUBLIC SAFETY - PARKS	287,111	74,832	26.06%	296,470	67,095	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	451,136	81,937	18.16%	0	0	0.00%
1325-XXX	STREET LIGHTING	286,502	71,218	24.86%	232,000	71,540	25.95%
1337-XXX	STREETS AND SANITATION	1,143,652	289,164	25.28%	1,072,451	278,321	10.01%
1463-XXX	PLANNING & DEVELOPMENT	610,252	99,069	16.23%	457,477	107,302	8.32%
1465-XXX	MUSEUM	202,002	26,607	13.17%	223,678	38,060	77.57%
1720-XXX	PARKS MAINTENANCE	712,111	185,180	26.00%	649,241	173,498	14.33%
1750-XXX	AUTOMOTIVE GARAGE	409,526	119,854	29.27%	379,232	93,038	20.45%
1800-XXX	NON-DEPARTMENTAL	695,062	541,201	77.86%	392,476	77,540	19.76%
	TOTAL GF OPERATING EXPENSE	\$12,392,880	\$3,494,246	28.20%	\$11,208,885	\$3,041,653	27.14%
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	- 0		0.00%	- 0	50,000.00	0.00%
1896-115	RIVERLAND & BURNETTE PARK	- 0	3,047.48	0.00%	- 0	96,851.63	0.00%
1896-131	FAÇADE GRANT PROJECT	- 0		0.00%	- 0	4,000.00	0.00%
1896-132	STORMWATER STUDY	- 0		0.00%	- 0	- 0	0.00%
1896-133	CITY HALL RENOVATIONS	- 0	33,001.33	0.00%	- 0	- 0	0.00%
1896-134	PARKS & SANITATION BUILDING	- 0	75,198.83	0.00%	- 0	- 0	0.00%
1896-135	BLOSSOM STREET LIGHTING PROJECT	- 0	12,500.00	0.00%	- 0	- 0	0.00%
1896-136	KNOX ABBOT RD INTERSECTION PROJECT	- 0		0.00%	- 0	- 0	0.00%
1896-137	CITY HALL LANDSCAPING	- 0		0.00%	- 0	- 0	0.00%
1896-138	PS ELECTRICAL UPGRADES	- 0	96,102.00	0.00%	- 0	- 0	0.00%
1896-139	JULIUS FELDER SIDEWALK PROJECT	- 0	92,848	0.00%	- 0	- 0	0.00%
1896-140	BICYCLE AND PEDESTRIAN PLAN	- 0	10,000	0.00%	- 0	- 0	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$322,697			\$150,852	
	TOTAL GENERAL FUND EXPENSE	\$12,392,880	\$3,816,943	30.80%	\$11,208,885	\$3,192,504	28.48%

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	CITY OF CAYCE						
	REVENUE & EXPENSE REPORT						
	MONTH OF OCTOBER 2016 (COMPARED TO OCTOBER 2015)						
	33% of the Fiscal Year						
	GENERAL FUND						
10		16-17 BUDGET	YTD AMOUNT	YTD %	15-16 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,745,120		0.00%	\$3,557,578	\$111,307	3.13%
1002-XXX	LICENSES & PERMITS	4,297,700		0.00%	3,842,500	224,012	5.83%
1003-XXX	FINES & FORFEITURES	395,100		0.00%	295,500	118,306	40.04%
1004-XXX	INTEREST	1,000		0.00%	1,600	416	26.01%
1005-XXX	STATE AID TO SUBDIVISIONS	342,000		0.00%	325,000	35,783	11.01%
1006-XXX	CURRENT SERVICE REVENUE	948,976		0.00%	858,204	206,142	24.02%
1008-XXX	MISC REVENUE & GRANTS	2,662,984		0.00%	2,328,504	600,429	25.79%
	TOTAL GENERAL FUND REVENUE	\$12,392,880	\$0	0.00%	\$11,208,886	\$1,296,394	11.57%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$135,537		0.00%	\$126,089	\$45,411	36.02%
1110-XXX	ADMINISTRATION	706,419		0.00%	646,906	229,130	35.42%
1121-XXX	RECORDER'S COURT	222,831		0.00%	179,468	53,236	29.66%
1140-XXX	LEGAL DEPT	84,575		0.00%	73,575	58,568	79.60%
1150-XXX	IT	207,159		0.00%	210,704	61,649	29.26%
1170-XXX	COMMUNITY RELATIONS	96,680		0.00%	95,578	34,017	35.59%
1181-XXX	FINANCE	300,913		0.00%	287,774	88,397	30.72%
1183-XXX	TAX COLLECTION	21,362		0.00%	21,110	10	0.05%
1190-XXX	PUBLIC BUILDINGS	116,013		0.00%	98,964	62,393	63.05%
1210-XXX	PUBLIC SAFETY- ADMIN	523,448		0.00%	494,538	173,751	35.13%
1211-XXX	PUBLIC SAFETY- DETECTIVE	850,400		0.00%	683,763	247,350	36.17%
1212-XXX	PUBLIC SAFETY-TRAFFIC	2,922,911		0.00%	3,270,381	1,126,041	34.43%
1213-XXX	PUBLIC SAFETY - FIRE	1,322,994		0.00%	1,169,762	401,020	34.28%
1214-XXX	PUBLIC SAFETY - AS	84,284		0.00%	147,248	38,053	25.84%
1215-XXX	PUBLIC SAFETY - PARKS	287,111		0.00%	296,470	83,402	0.00%
1216-XXX	PUBLIC SAFETY - DISPATCH	451,136		0.00%	0	0	0.00%
1325-XXX	STREET LIGHTING	286,502		0.00%	232,000	95,403	12.79%
1337-XXX	STREETS AND SANITATION	1,143,652		0.00%	1,072,451	343,003	4.47%
1463-XXX	PLANNING & DEVELOPMENT	610,252		0.00%	457,477	137,121	47.77%
1465-XXX	MUSEUM	202,002		0.00%	223,678	47,930	51.03%
1720-XXX	PARKS MAINTENANCE	712,111		0.00%	649,241	218,555	29.88%
1750-XXX	AUTOMOTIVE GARAGE	409,526		0.00%	379,232	114,154	30.10%
1800-XXX	NON-DEPARTMENTAL	695,062		0.00%	392,476	193,974	49.42%
	TOTAL GF OPERATING EXPENSE	\$12,392,880	\$0	0.00%	\$11,208,885	\$3,852,566	34.37%
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	- 0		0.00%	- 0	50,000	0.00%
1896-115	RIVERLAND & BURNETTE PARK	- 0		0.00%	- 0	96,852	0.00%
1896-131	FAÇADE GRANT PROJECT	- 0		0.00%	- 0	4,000	0.00%
1896-132	STORMWATER STUDY	- 0		0.00%	- 0	19,800.00	0.00%
1896-133	CITY HALL RENOVATIONS	- 0		0.00%	- 0	0	0.00%
1896-134	PARKS & SANITATION BUILDING	- 0		0.00%	- 0	0	0.00%
1896-135	BLOSSOM STREET LIGHTING PROJECT	- 0		0.00%	- 0	0	0.00%
1896-136	KNOX ABBOT RD INTERSECTION PROJECT	- 0		0.00%	- 0	0	0.00%
1896-137	CITY HALL LANDSCAPING	- 0		0.00%	- 0	0	0.00%
1896-138	PS ELECTRICAL UPGRADES	- 0		0.00%	- 0	0	0.00%
1896-139	JULIUS FELDER SIDEWALK PROJECT	- 0		0.00%	- 0	0	0.00%
1896-140	BICYCLE AND PEDESTRIAN PLAN	- 0		0.00%	- 0	0	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		\$0			\$170,652	
	TOTAL GENERAL FUND EXPENSE	\$12,392,880	\$0	0.00%	\$11,208,885	\$4,023,218	35.89%

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	CITY OF CAYCE						
	REVENUE & EXPENSE REPORT						
	MONTH OF OCTOBER 2015 (COMPARED TO OCTOBER 2014)						
	33 % of the Fiscal Year						
	GENERAL FUND						
10		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,557,578	\$111,307	3.13%	\$3,178,291	\$102,854	3.24%
1002-XXX	LICENSES & PERMITS	3,842,500	224,012	5.83%	3,891,250	2,665,490	68.50%
1003-XXX	FINES & FORFEITURES	295,500	118,306	40.04%	235,250	85,767	36.46%
1004-XXX	INTEREST	1,600	416	26.01%	1,600	222	13.89%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	35,783	11.01%	341,566	127,182	37.23%
1006-XXX	CURRENT SERVICE REVENUE	858,204	206,142	24.02%	745,672	202,241	27.12%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	600,429	25.79%	1,733,550	603,681	34.82%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$1,296,394	11.57%	\$10,127,179	\$3,787,438	37.40%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$45,411	36.02%	\$61,817	\$22,244	35.98%
1110-XXX	ADMINISTRATION	646,906	229,130	35.42%	612,948	205,613	33.55%
1121-XXX	RECORDER'S COURT	179,468	53,236	29.66%	150,363	39,194	26.07%
1140-XXX	LEGAL DEPT	73,575	58,568	79.60%	79,150	41,150	51.99%
1150-XXX	IT	210,704	61,649	29.26%	188,523	45,666	24.22%
1170-XXX	COMMUNITY RELATIONS	95,578	34,017	35.59%	94,246	33,955	36.03%
1181-XXX	FINANCE	287,774	88,397	30.72%	273,452	85,175	31.15%
1183-XXX	TAX COLLECTION	21,110	10	0.05%	20,560	20	0.10%
1190-XXX	PUBLIC BUILDINGS	98,964	62,393	63.05%	104,360	47,373	45.39%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	173,751	35.13%	473,120	158,698	33.54%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	247,350	36.17%	622,957	208,040	33.40%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	1,126,041	34.43%	3,035,197	1,043,049	34.37%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	401,020	34.28%	1,002,091	274,213	27.36%
1214-XXX	PUBLIC SAFETY - AS	147,248	38,053	25.84%	147,609	44,311	30.02%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	83,402	28.13%	0	77,341	0.00%
1325-XXX	STREET LIGHTING	232,000	95,403	41.12%	210,000	379,366	180.65%
1337-XXX	STREETS AND SANITATION	1,072,451	343,003	31.98%	1,102,930	101,438	9.20%
1463-XXX	PLANNING & DEVELOPMENT	457,477	137,121	29.97%	318,444	47,252	14.84%
1465-XXX	MUSEUM	223,678	47,930	21.43%	144,880	15,524	10.72%
1720-XXX	PARKS MAINTENANCE	649,241	218,555	33.66%	558,827	165,504	29.62%
1750-XXX	AUTOMOTIVE GARAGE	379,232	114,154	30.10%	362,554	124,213	34.26%
1800-XXX	NON-DEPARTMENTAL	392,476	193,974	49.42%	563,151	102,056	18.12%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$3,852,566	34.37%	\$10,127,179	\$3,261,394	32.20%
1896-XXX	LEXINGTON COUNTY ANIMAL SHELTER	- 0	50,000.00	0.00%	- 0	0	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	- 0	96,851.63	0.00%	- 0	11,217	0.00%
1896-XXX	FAÇADE GRANT PROJECT	- 0	4,000.00	0.00%	- 0	0	0.00%
1896-XXX	STORMWATER STUDY	- 0	19,800.00	0.00%	- 0	0	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	- 0	0.00	0.00%	- 0	27,426	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	- 0	0.00	0.00%	- 0	4,173	0.00%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$4,023,218	35.89%	\$10,127,179	\$3,304,210	32.63%

	CITY OF CAYCE						
	REVENUE & EXPENSE REPORT						
	MONTH OF NOVEMBER 2015 (COMPARED TO NOVEMBER 2014)						
	42 % of the Fiscal Year						
	GENERAL FUND						
10		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,557,578	\$190,874	5.37%	\$3,178,291	\$199,049	6.26%
1002-XXX	LICENSES & PERMITS	3,842,500	255,632	6.65%	3,891,250	2,692,753	69.20%
1003-XXX	FINES & FORFEITURES	295,500	139,809	47.31%	235,250	100,107	42.55%
1004-XXX	INTEREST	1,600	509	31.78%	1,600	350	21.86%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	115,265	35.47%	341,566	127,182	37.23%
1006-XXX	CURRENT SERVICE REVENUE	858,204	297,341	34.65%	745,672	277,494	37.21%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	1,541,032	66.18%	1,733,550	864,593	49.87%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$2,540,461	22.66%	\$10,127,179	\$4,261,528	42.08%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$54,633	43.33%	\$61,817	\$32,616	52.76%
1110-XXX	ADMINISTRATION	646,906	286,524	44.29%	612,948	256,497	41.85%
1121-XXX	RECORDER'S COURT	179,468	64,612	36.00%	150,363	51,400	34.18%
1140-XXX	LEGAL DEPT	73,575	65,349	88.82%	79,150	66,409	83.90%
1150-XXX	IT	210,704	73,143	34.71%	188,523	69,923	37.09%
1170-XXX	COMMUNITY RELATIONS	95,578	44,367	46.42%	94,246	48,222	51.17%
1181-XXX	FINANCE	287,774	108,747	37.79%	273,452	104,441	38.19%
1183-XXX	TAX COLLECTION	21,110	10	0.05%	20,560	20	0.10%
1190-XXX	PUBLIC BUILDINGS	98,964	68,113	68.83%	104,360	54,597	52.32%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	210,031	42.47%	473,120	195,152	41.25%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	295,808	43.26%	622,957	259,749	41.70%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	1,335,134	40.83%	3,035,197	1,285,875	42.37%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	490,819	41.96%	1,002,091	840,481	83.87%
1214-XXX	PUBLIC SAFETY - AS	147,248	42,333	28.75%	147,609	54,212	36.73%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	99,965	33.72%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	119,270	51.41%	210,000	96,580	45.99%
1337-XXX	STREETS AND SANITATION	1,072,451	415,493	38.74%	1,102,930	458,861	41.60%
1463-XXX	PLANNING & DEVELOPMENT	457,477	183,148	40.03%	318,444	130,977	41.13%
1465-XXX	MUSEUM	223,678	58,305	26.07%	144,880	58,963	40.70%
1720-XXX	PARKS MAINTENANCE	649,241	262,671	40.46%	558,827	198,295	35.48%
1750-XXX	AUTOMOTIVE GARAGE	379,232	139,478	36.78%	362,554	153,551	42.35%
1800-XXX	NON-DEPARTMENTAL	392,476	215,203	54.83%	563,151	255,710	45.41%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$4,633,156	41.33%	\$10,127,179	\$4,672,533	46.14%
1896-XXX	LEXINGTON COUNTY ANIMAL SHELTER	- 0	50,000.00	0.00%	- 0	0	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	- 0	97,425.42	0.00%	- 0	14,122	0.00%
1896-XXX	FAÇADE GRANT PROJECT	- 0	4,000.00	0.00%	- 0	0	0.00%
1896-XXX	STORMWATER STUDY	- 0	39,600.00	0.00%	- 0	0	0.00%
1896-XXX	CITY HALL RENOVATIONS	- 0	32,150.85	0.00%	- 0	0	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	- 0	0.00	0.00%	- 0	27,426	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	- 0	0.00	0.00%	- 0	4,655	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	- 0	0.00	0.00%	- 0	1,058	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	- 0	0.00	0.00%	- 0	9,542	0.00%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$4,856,332	43.33%	\$10,127,179	\$4,729,336	46.70%

	CITY OF CAYCE						
	REVENUE & EXPENSE REPORT						
	MONTH OF DECEMBER 2015 (COMPARED TO DECEMBER 2014)						
	50 % of the Fiscal Year						
	GENERAL FUND						
10		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,557,578	\$350,784	9.86%	\$3,178,291	\$301,247	9.48%
1002-XXX	LICENSES & PERMITS	3,842,500	290,763	7.57%	3,891,250	2,735,847	70.31%
1003-XXX	FINES & FORFEITURES	295,500	143,500	48.56%	235,250	134,452	57.15%
1004-XXX	INTEREST	1,600	523	32.68%	1,600	605	37.82%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	178,858	55.03%	341,566	127,182	37.23%
1006-XXX	CURRENT SERVICE REVENUE	858,204	297,029	34.61%	745,672	344,276	46.17%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	1,549,782	66.56%	1,733,550	1,020,175	58.85%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$2,811,239	25.08%	\$10,127,179	\$4,663,784	46.05%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$63,454	50.32%	\$61,817	\$44,793	72.46%
1110-XXX	ADMINISTRATION	646,906	339,017	52.41%	612,948	302,437	49.34%
1121-XXX	RECORDER'S COURT	179,468	73,992	41.23%	150,363	61,520	40.91%
1140-XXX	LEGAL DEPT	73,575	72,050	97.93%	79,150	90,844	114.77%
1150-XXX	IT	210,704	70,953	33.67%	188,523	100,213	53.16%
1170-XXX	COMMUNITY RELATIONS	95,578	59,712	62.47%	94,246	52,758	55.98%
1181-XXX	FINANCE	287,774	131,817	45.81%	273,452	123,925	45.32%
1183-XXX	TAX COLLECTION	21,110	10	0.05%	20,560	30	0.15%
1190-XXX	PUBLIC BUILDINGS	98,964	75,691	76.48%	104,360	61,019	58.47%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	249,929	50.54%	473,120	230,130	48.64%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	343,287	50.21%	622,957	303,840	48.77%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	1,579,748	48.30%	3,035,197	1,542,596	50.82%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	579,843	49.57%	1,002,091	923,809	92.19%
1214-XXX	PUBLIC SAFETY - AS	147,248	57,456	39.02%	147,609	64,138	43.45%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	128,180	43.24%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	143,137	61.70%	210,000	115,820	55.15%
1337-XXX	STREETS AND SANITATION	1,072,451	487,662	45.47%	1,102,930	529,485	48.01%
1463-XXX	PLANNING & DEVELOPMENT	457,477	215,151	47.03%	318,444	152,502	47.89%
1465-XXX	MUSEUM	223,678	68,743	30.73%	144,880	76,641	52.90%
1720-XXX	PARKS MAINTENANCE	649,241	335,634	51.70%	558,827	243,748	43.62%
1750-XXX	AUTOMOTIVE GARAGE	379,232	167,960	44.29%	362,554	179,580	49.53%
1800-XXX	NON-DEPARTMENTAL	392,476	236,591	60.28%	563,151	276,299	49.06%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$5,480,017	48.89%	\$10,127,179	\$5,476,127	54.07%
1896-XXX	LEXINGTON COUNTY ANIMAL SHELTER	- 0	50,000.00	0.00%	- 0	0	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	- 0	107,037.42	0.00%	- 0	66,737	0.00%
1896-XXX	FAÇADE GRANT PROJECT	- 0	10,950.00	0.00%	- 0		0.00%
1896-XXX	STORMWATER STUDY	- 0	58,800.00	0.00%	- 0		0.00%
1896-XXX	CITY HALL RENOVATIONS	- 0	92,219.35	0.00%	- 0		0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	- 0		0.00%	- 0	27,426	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	- 0		0.00%	- 0	4,655	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	- 0		0.00%	- 0	1,058	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	- 0		0.00%	- 0	9,542	0.00%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$5,799,023	51.74%	\$10,127,179	\$5,585,544	55.15%

	CITY OF CAYCE						
	REVENUE & EXPENSE REPORT						
	MONTH OF JANUARY 2016 (COMPARED TO JANUARY 2015)						
	58 % of the Fiscal Year						
	GENERAL FUND						
10		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,557,578	\$1,101,049	30.95%	\$3,178,291	\$1,015,645	31.96%
1002-XXX	LICENSES & PERMITS	3,842,500	443,510	11.54%	4,683,467	2,810,608	60.01%
1003-XXX	FINES & FORFEITURES	295,500	184,739	62.52%	235,250	169,613	72.10%
1004-XXX	INTEREST	1,600	611	38.20%	1,600	817	51.04%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	196,750	60.54%	341,566	186,803	54.69%
1006-XXX	CURRENT SERVICE REVENUE	858,204	396,140	46.16%	745,672	417,276	55.96%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	1,605,213	68.94%	1,983,550	2,223,370	112.09%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$3,928,012	35.04%	\$11,169,396	\$6,824,131	61.10%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$75,335	59.75%	\$106,093	\$57,226	53.94%
1110-XXX	ADMINISTRATION	646,906	413,381	63.90%	612,948	372,485	60.77%
1121-XXX	RECORDER'S COURT	179,468	91,460	50.96%	150,363	74,715	49.69%
1140-XXX	LEGAL DEPT	73,575	76,142	103.49%	79,150	99,970	126.30%
1150-XXX	IT	210,704	104,939	49.80%	188,523	116,431	61.76%
1170-XXX	COMMUNITY RELATIONS	95,578	67,415	70.53%	94,246	58,670	62.25%
1181-XXX	FINANCE	287,774	187,357	65.11%	273,452	173,027	63.28%
1183-XXX	TAX COLLECTION	21,110	15	0.07%	20,560	30	0.15%
1190-XXX	PUBLIC BUILDINGS	98,964	86,094	86.99%	104,360	71,093	68.12%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	308,180	62.32%	473,120	285,174	60.28%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	428,225	62.63%	622,957	383,458	61.55%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	1,949,292	59.60%	3,346,908	1,936,851	57.87%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	724,399	61.93%	1,508,026	1,050,890	69.69%
1214-XXX	PUBLIC SAFETY - AS	147,248	66,293	45.02%	147,609	78,345	53.08%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	192,585	64.96%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	167,069	72.01%	210,000	135,132	64.35%
1337-XXX	STREETS AND SANITATION	1,072,451	615,411	57.38%	1,237,485	654,122	52.86%
1463-XXX	PLANNING & DEVELOPMENT	457,477	260,242	56.89%	318,444	186,212	58.48%
1465-XXX	MUSEUM	223,678	97,400	43.54%	144,880	91,272	63.00%
1720-XXX	PARKS MAINTENANCE	649,241	406,366	62.59%	604,567	311,346	51.50%
1750-XXX	AUTOMOTIVE GARAGE	379,232	210,136	55.41%	362,554	214,422	59.14%
1800-XXX	NON-DEPARTMENTAL	392,476	252,269	64.28%	563,151	296,881	52.72%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$6,780,005	60.49%	\$11,169,396	\$6,647,750	59.52%
1896-XXX	LEXINGTON COUNTY ANIMAL SHELTER	- 0	50,000.00	0.00%	- 0	- 0	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	- 0	107,037.42	0.00%	- 0	139,229	0.00%
1896-XXX	FAÇADE GRANT PROJECT	- 0	10,950.00	0.00%	- 0	- 0	0.00%
1896-XXX	STORMWATER STUDY	- 0	58,800.00	0.00%	- 0	- 0	0.00%
1896-XXX	CITY HALL RENOVATIONS	- 0	92,388.43	0.00%	- 0	- 0	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	- 0	- 0	0.00%	- 0	27,426	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	- 0	- 0	0.00%	- 0	4,655	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	- 0	- 0	0.00%	- 0	1,058	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	- 0	- 0	0.00%	- 0	9,542	0.00%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$7,099,181	63.34%	\$11,169,396	\$6,829,660	61.15%

	CITY OF CAYCE						
	REVENUE & EXPENSE REPORT						
	MONTH OF FEBRUARY 2016 (COMPARED TO FEBRUARY 2015)						
	67 % of the Fiscal Year						
	GENERAL FUND						
10		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,557,578	\$1,931,591	54.30%	\$3,178,291	\$1,808,314	56.90%
1002-XXX	LICENSES & PERMITS	3,842,500	646,920	16.84%	4,683,467	2,954,270	63.08%
1003-XXX	FINES & FORFEITURES	295,500	196,777	66.59%	235,250	233,957	99.45%
1004-XXX	INTEREST	1,600	811	50.67%	1,600	1,049	65.55%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	260,343	80.11%	341,566	264,315	77.38%
1006-XXX	CURRENT SERVICE REVENUE	858,204	459,136	53.50%	745,672	477,532	64.04%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	1,646,789	70.72%	1,983,550	2,381,047	120.04%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$5,142,367	45.88%	\$11,169,396	\$8,120,484	72.70%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$83,634	66.33%	\$106,093	\$62,448	58.86%
1110-XXX	ADMINISTRATION	646,906	459,462	71.02%	612,948	415,688	67.82%
1121-XXX	RECORDER'S COURT	179,468	107,497	59.90%	150,363	88,005	58.53%
1140-XXX	LEGAL DEPT	73,575	87,939	119.52%	79,150	99,212	125.35%
1150-XXX	IT	210,704	175,300	83.20%	188,523	150,712	79.94%
1170-XXX	COMMUNITY RELATIONS	95,578	72,950	76.33%	94,246	64,465	68.40%
1181-XXX	FINANCE	287,774	205,400	71.38%	273,452	190,386	69.62%
1183-XXX	TAX COLLECTION	21,110	15	0.07%	20,560	30	0.15%
1190-XXX	PUBLIC BUILDINGS	98,964	95,316	96.31%	104,360	77,243	74.02%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	348,616	70.49%	473,120	323,432	68.36%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	474,486	69.39%	622,957	426,624	68.48%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	2,185,279	66.82%	3,346,908	2,400,261	71.72%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	809,599	69.21%	1,508,026	1,127,381	74.76%
1214-XXX	PUBLIC SAFETY - AS	147,248	71,122	48.30%	147,609	88,334	59.84%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	214,732	72.43%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	190,990	82.32%	210,000	154,551	73.60%
1337-XXX	STREETS AND SANITATION	1,072,451	682,486	63.64%	1,237,485	859,566	69.46%
1463-XXX	PLANNING & DEVELOPMENT	457,477	289,523	63.29%	318,444	208,379	65.44%
1465-XXX	MUSEUM	223,678	174,801	78.15%	144,880	101,288	69.91%
1720-XXX	PARKS MAINTENANCE	649,241	441,392	67.99%	604,567	348,007	57.56%
1750-XXX	AUTOMOTIVE GARAGE	379,232	239,389	63.12%	362,554	242,879	66.99%
1800-XXX	NON-DEPARTMENTAL	392,476	255,708	65.15%	563,151	317,460	56.37%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$7,665,637	68.39%	\$11,169,396	\$7,746,351	69.35%
1896-XXX	LEXINGTON COUNTY ANIMAL SHELTER	- 0	50,000.00	0.00%	- 0	- 0	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	- 0	107,037.42	0.00%	- 0	147,778	0.00%
1896-XXX	FAÇADE GRANT PROJECT	- 0	10,950.00	0.00%	- 0	- 0	0.00%
1896-XXX	STORMWATER STUDY	- 0	58,800.00	0.00%	- 0	- 0	0.00%
1896-XXX	CITY HALL RENOVATIONS	- 0	119,062.45	0.00%	- 0	- 0	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	- 0	- 0	0.00%	- 0	27,453	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	- 0	- 0	0.00%	- 0	2,087	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	- 0	- 0	0.00%	- 0	1,058	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	- 0	- 0	0.00%	- 0	9,542	0.00%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$8,011,487	71.47%	\$11,169,396	\$7,934,268	71.04%

	CITY OF CAYCE						
	REVENUE & EXPENSE REPORT						
	MONTH OF MARCH 2016 (COMPARED TO MARCH 2015)						
	75 % of the Fiscal Year						
	GENERAL FUND						
10		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,557,578	\$2,775,546	78.02%	\$3,178,291	\$2,474,855	77.87%
1002-XXX	LICENSES & PERMITS	3,842,500	1,429,764	37.21%	4,683,467	3,717,054	79.37%
1003-XXX	FINES & FORFEITURES	295,500	238,775	80.80%	235,250	269,295	114.47%
1004-XXX	INTEREST	1,600	887	55.45%	1,600	1,260	78.74%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	260,343	80.11%	341,566	264,315	77.38%
1006-XXX	CURRENT SERVICE REVENUE	858,204	527,402	61.45%	745,672	548,328	73.53%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	1,707,730	73.34%	1,983,550	2,666,798	134.45%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$6,940,447	61.92%	\$11,169,396	\$9,941,906	89.01%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$91,927	72.91%	\$106,093	\$70,800	66.73%
1110-XXX	ADMINISTRATION	646,906	521,075	80.55%	612,948	462,949	75.53%
1121-XXX	RECORDER'S COURT	179,468	120,209	66.98%	150,363	118,079	78.53%
1140-XXX	LEGAL DEPT	73,575	93,236	126.72%	79,150	111,240	140.54%
1150-XXX	IT	210,704	186,174	88.36%	188,523	174,227	92.42%
1170-XXX	COMMUNITY RELATIONS	95,578	76,586	80.13%	94,246	68,037	72.19%
1181-XXX	FINANCE	287,774	224,580	78.04%	273,452	210,043	76.81%
1183-XXX	TAX COLLECTION	21,110	15	0.07%	20,560	30	0.15%
1190-XXX	PUBLIC BUILDINGS	98,964	132,555	133.94%	104,360	93,915	89.99%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	389,558	78.77%	473,120	361,753	76.46%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	528,366	77.27%	622,957	476,813	76.54%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	2,424,887	74.15%	3,346,908	2,640,108	78.88%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	906,177	77.47%	1,508,026	1,204,629	79.88%
1214-XXX	PUBLIC SAFETY - AS	147,248	75,679	51.40%	147,609	99,596	67.47%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	240,231	81.03%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	215,002	92.67%	210,000	259,200	123.43%
1337-XXX	STREETS AND SANITATION	1,072,451	774,240	72.19%	1,237,485	952,537	76.97%
1463-XXX	PLANNING & DEVELOPMENT	457,477	334,974	73.22%	318,444	280,906	88.21%
1465-XXX	MUSEUM	223,678	187,094	83.64%	144,880	111,606	77.03%
1720-XXX	PARKS MAINTENANCE	649,241	485,894	74.84%	604,567	398,417	65.90%
1750-XXX	AUTOMOTIVE GARAGE	379,232	273,322	72.07%	362,554	273,870	75.54%
1800-XXX	NON-DEPARTMENTAL	392,476	259,254	66.06%	563,151	350,611	62.26%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$8,541,035	76.20%	\$11,169,396	\$8,719,367	78.06%
1896-XXX	LEXINGTON COUNTY ANIMAL SHELTER	- 0	50,000.00	0.00%	- 0	- 0	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	- 0	107,139.61	0.00%	- 0	159,634	0.00%
1896-XXX	FAÇADE GRANT PROJECT	- 0	10,950.00	0.00%	- 0	- 0	0.00%
1896-XXX	STORMWATER STUDY	- 0	58,800.00	0.00%	- 0	- 0	0.00%
1896-XXX	CITY HALL RENOVATIONS	- 0	161,772.01	0.00%	- 0	- 0	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	- 0	- 0	0.00%	- 0	27,453	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	- 0	- 0	0.00%	- 0	17,695	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	- 0	- 0	0.00%	- 0	1,058	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	- 0	- 0	0.00%	- 0	9,542	0.00%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$8,929,697	79.67%	\$11,169,396	\$8,934,748	79.99%

	CITY OF CAYCE						
	REVENUE & EXPENSE REPORT						
	MONTH OF APRIL 2016 (COMPARED TO APRIL 2015)						
	83 % of the Fiscal Year						
	GENERAL FUND						
10		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,557,578	\$3,574,587	100.48%	\$3,178,291	\$2,664,199	83.82%
1002-XXX	LICENSES & PERMITS	3,842,500	2,377,886	61.88%	4,683,467	4,513,855	96.38%
1003-XXX	FINES & FORFEITURES	295,500	243,922	82.55%	235,250	289,403	123.02%
1004-XXX	INTEREST	1,600	939	58.68%	1,600	1,406	87.85%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	341,828	105.18%	341,566	282,207	82.62%
1006-XXX	CURRENT SERVICE REVENUE	858,204	638,774	74.43%	745,672	620,590	83.23%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	1,885,514	80.98%	1,983,550	2,810,870	141.71%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$9,063,450	80.86%	\$11,169,396	\$11,182,530	100.12%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$103,140	81.80%	\$106,093	\$79,159	74.61%
1110-XXX	ADMINISTRATION	646,906	569,661	88.06%	612,948	510,014	83.21%
1121-XXX	RECORDER'S COURT	179,468	133,953	74.64%	150,363	129,118	85.87%
1140-XXX	LEGAL DEPT	73,575	99,747	135.57%	79,150	114,570	144.75%
1150-XXX	IT	210,704	195,307	92.69%	188,523	188,164	99.81%
1170-XXX	COMMUNITY RELATIONS	95,578	85,076	89.01%	94,246	75,838	80.47%
1181-XXX	FINANCE	287,774	242,939	84.42%	273,452	228,410	83.53%
1183-XXX	TAX COLLECTION	21,110	45	0.21%	20,560	50	0.24%
1190-XXX	PUBLIC BUILDINGS	98,964	139,343	140.80%	104,360	100,551	96.35%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	423,255	85.59%	473,120	400,478	84.65%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	571,376	83.56%	622,957	524,254	84.16%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	2,629,283	80.40%	3,346,908	2,865,406	85.61%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	987,131	84.39%	1,508,026	1,279,102	84.82%
1214-XXX	PUBLIC SAFETY - AS	147,248	77,374	52.55%	147,609	109,535	74.21%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	255,412	86.15%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	239,318	103.15%	210,000	283,238	134.88%
1337-XXX	STREETS AND SANITATION	1,072,451	854,016	79.63%	1,237,485	1,038,092	83.89%
1463-XXX	PLANNING & DEVELOPMENT	457,477	375,002	81.97%	318,444	306,057	96.11%
1465-XXX	MUSEUM	223,678	201,125	89.92%	144,880	122,197	84.34%
1720-XXX	PARKS MAINTENANCE	649,241	525,943	81.01%	604,567	446,985	73.93%
1750-XXX	AUTOMOTIVE GARAGE	379,232	301,008	79.37%	362,554	300,186	82.80%
1800-XXX	NON-DEPARTMENTAL	392,476	262,747	66.95%	563,151	371,217	65.92%
	TOTAL GF OPERATING EXPENSE	\$11,208,885	\$9,272,201	82.72%	\$11,169,396	\$9,472,622	84.81%
1896-XXX	LEXINGTON COUNTY ANIMAL SHELTER	- 0	50,000.00	0.00%	- 0	- 0	0.00%
1896-XXX	RIVERLAND & BURNETTE PARK	- 0	107,139.61	0.00%	- 0	167,323	0.00%
1896-XXX	FAÇADE GRANT PROJECT	- 0	10,950.00	0.00%	- 0	- 0	0.00%
1896-XXX	STORMWATER STUDY	- 0	58,800.00	0.00%	- 0	- 0	0.00%
1896-XXX	CITY HALL RENOVATIONS	- 0	190,392.34	0.00%	- 0	- 0	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	- 0	- 0	0.00%	- 0	27,453	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	- 0	- 0	0.00%	- 0	17,695	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	- 0	- 0	0.00%	- 0	1,058	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	- 0	- 0	0.00%	- 0	10,073	0.00%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$9,689,483	86.44%	\$11,169,396	\$9,696,223	86.81%

	CITY OF CAYCE						
	REVENUE & EXPENSE REPORT						
	MONTH OF MAY 2016 (COMPARED TO MAY 2015)						
	92 % of the Fiscal Year						
	GENERAL FUND						
10		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,557,578	\$3,615,426	101.63%	\$3,178,291	\$2,868,130	90.24%
1002-XXX	LICENSES & PERMITS	3,842,500	2,546,163	66.26%	4,683,467	4,771,162	101.87%
1003-XXX	FINES & FORFEITURES	295,500	253,640	85.83%	235,250	303,473	129.00%
1004-XXX	INTEREST	1,600	993	62.05%	1,600	1,550	96.87%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	341,828	105.18%	341,566	341,828	100.08%
1006-XXX	CURRENT SERVICE REVENUE	858,204	758,462	88.38%	745,672	707,314	94.86%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	2,352,332	101.02%	1,983,550	2,987,285	150.60%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$9,868,844	88.04%	\$11,169,396	\$11,980,742	107.26%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$111,614	88.52%	\$106,093	\$88,937	83.83%
1110-XXX	ADMINISTRATION	646,906	627,176	96.95%	612,948	555,697	90.66%
1121-XXX	RECORDER'S COURT	179,468	149,326	83.20%	150,363	141,462	94.08%
1140-XXX	LEGAL DEPT	73,575	102,605	139.46%	79,150	126,540	159.87%
1150-XXX	IT	210,704	205,339	97.45%	188,523	197,698	104.87%
1170-XXX	COMMUNITY RELATIONS	95,578	88,493	92.59%	94,246	81,753	86.74%
1181-XXX	FINANCE	287,774	261,918	91.02%	273,452	245,931	89.94%
1183-XXX	TAX COLLECTION	21,110	21,195	100.40%	20,560	20,852	101.42%
1190-XXX	PUBLIC BUILDINGS	98,964	146,001	147.53%	104,360	107,268	102.79%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	450,559	91.11%	473,120	435,231	91.99%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	618,825	90.50%	622,957	571,640	91.76%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	2,848,544	87.10%	3,346,908	3,054,499	91.26%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	1,069,632	91.44%	1,508,026	1,359,132	90.13%
1214-XXX	PUBLIC SAFETY - AS	147,248	78,059	53.01%	147,609	118,557	80.32%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	272,100	91.78%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	263,700	113.66%	210,000	307,274	146.32%
1337-XXX	STREETS AND SANITATION	1,072,451	926,960	86.43%	1,237,485	1,130,815	91.38%
1463-XXX	PLANNING & DEVELOPMENT	457,477	453,529	99.14%	318,444	337,343	105.93%
1465-XXX	MUSEUM	223,678	212,373	94.95%	144,880	135,965	93.85%
1720-XXX	PARKS MAINTENANCE	649,241	566,162	87.20%	604,567	494,793	81.84%
1750-XXX	AUTOMOTIVE GARAGE	379,232	327,428	86.34%	362,554	325,163	89.69%
1800-XXX	NON-DEPARTMENTAL	392,476	265,992	67.77%	563,151		0.00%
	TOTAL GF OPERATING EXPENSE	\$11,208,885	\$10,067,528	89.82%	\$11,169,396	\$9,836,549	88.07%
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	- 0	50,000.00	0.00%	- 0	- 0	0.00%
1896-115	RIVERLAND & BURNETTE PARK	- 0	177,339.61	0.00%	- 0	171,458	0.00%
1896-131	FAÇADE GRANT PROJECT	- 0	10,950.00	0.00%	- 0	- 0	0.00%
1896-132	STORMWATER STUDY	- 0	58,800.00	0.00%	- 0	- 0	0.00%
1896-133	CITY HALL RENOVATIONS	- 0	215,550.51	0.00%	- 0	- 0	0.00%
1896-134	PARKS & SANITATION BUILDING	- 0	2,099.41	0.00%	- 0	- 0	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	- 0	- 0	0.00%	- 0	27,453	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	- 0	- 0	0.00%	- 0	17,695	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	- 0	- 0	0.00%	- 0	1,058	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	- 0	- 0	0.00%	- 0	10,073	0.00%
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$10,582,268	94.41%	\$11,169,396	\$10,064,286	90.11%

	CITY OF CAYCE						
	REVENUE & EXPENSE REPORT						
	MONTH OF JUNE 2016 (COMPARED TO JUNE 2015)						
	100 % of the Fiscal Year						
	GENERAL FUND						
10		15-16 BUDGET	YTD AMOUNT	YTD %	14-15 BUDGET	YTD AMOUNT	YTD %
	REVENUES						
1001-XXX	PROPERTY TAXES	\$3,557,578	\$3,683,980	103.55%	\$3,178,291	\$3,207,498	100.92%
1002-XXX	LICENSES & PERMITS	3,842,500	4,768,937	124.11%	4,683,467	6,960,872	148.63%
1003-XXX	FINES & FORFEITURES	295,500	263,634	89.22%	235,250	315,214	133.99%
1004-XXX	INTEREST	1,600	1,075	67.17%	1,600	1,666	104.12%
1005-XXX	STATE AID TO SUBDIVISIONS	325,000	341,828	105.18%	341,566	341,828	100.08%
1006-XXX	CURRENT SERVICE REVENUE	858,204	857,909	99.97%	745,672	841,841	112.90%
1008-XXX	MISC REVENUE & GRANTS	2,328,504	2,834,782	121.74%	1,983,550	3,147,567	158.68%
	TOTAL GENERAL FUND REVENUE	\$11,208,886	\$12,752,145	113.77%	\$11,169,396	\$14,816,486	132.65%
	EXPENDITURES						
1101-XXX	LEGISLATIVE	\$126,089	\$122,910	97.48%	\$106,093	\$97,213	91.63%
1110-XXX	ADMINISTRATION	646,906	679,392	105.02%	612,948	605,677	98.81%
1121-XXX	RECORDER'S COURT	179,468	163,059	90.86%	150,363	159,136	105.83%
1140-XXX	LEGAL DEPT	73,575	101,676	138.19%	79,150	148,333	187.41%
1150-XXX	IT	210,704	216,795	102.89%	188,523	206,476	109.52%
1170-XXX	COMMUNITY RELATIONS	95,578	92,606	96.89%	94,246	89,272	94.72%
1181-XXX	FINANCE	287,774	279,874	97.25%	273,452	263,564	96.38%
1183-XXX	TAX COLLECTION	21,110	21,200	100.43%	20,560	20,857	101.44%
1190-XXX	PUBLIC BUILDINGS	98,964	153,736	155.35%	104,360	113,060	108.34%
1210-XXX	PUBLIC SAFETY- ADMIN	494,538	488,246	98.73%	473,120	472,846	99.94%
1211-XXX	PUBLIC SAFETY- DETECTIVE	683,763	660,446	96.59%	622,957	614,311	98.61%
1212-XXX	PUBLIC SAFETY-TRAFFIC	3,270,381	3,055,151	93.42%	3,346,908	3,267,544	97.63%
1213-XXX	PUBLIC SAFETY - FIRE	1,169,762	1,197,476	102.37%	1,508,026	1,454,063	96.42%
1214-XXX	PUBLIC SAFETY - AS	147,248	81,580	55.40%	147,609	129,320	87.61%
1215-XXX	PUBLIC SAFETY - PARKS	296,470	286,727	96.71%	0	0	0.00%
1325-XXX	STREET LIGHTING	232,000	287,440	123.90%	210,000	331,136	157.68%
1337-XXX	STREETS AND SANITATION	1,072,451	996,184	92.89%	1,237,485	1,228,237	99.25%
1463-XXX	PLANNING & DEVELOPMENT	457,477	480,264	104.98%	318,444	359,391	112.86%
1465-XXX	MUSEUM	223,678	218,891	97.86%	144,880	148,232	102.31%
1720-XXX	PARKS MAINTENANCE	649,241	614,776	94.69%	604,567	544,115	90.00%
1750-XXX	AUTOMOTIVE GARAGE	379,232	351,886	92.79%	362,554	349,106	96.29%
1800-XXX	NON-DEPARTMENTAL	392,476	271,108	69.08%	563,151	433,897	77.05%
	TOTAL GF OPERATING EXPENSE	\$11,208,885	\$10,821,420	96.54%	\$11,169,396	\$11,035,785	98.80%
1896-100	LEXINGTON COUNTY ANIMAL SHELTER	- 0	50,000.00	0.00%	- 0	- 0	0.00%
1896-115	RIVERLAND & BURNETTE PARK	- 0	177,339.61	0.00%	- 0	- 0	0.00%
1896-131	FAÇADE GRANT PROJECT	- 0	16,700.00	0.00%	- 0	- 0	0.00%
1896-132	STORMWATER STUDY	- 0	58,800.00	0.00%	- 0	- 0	0.00%
1896-133	CITY HALL RENOVATIONS	- 0	250,744.94	0.00%	- 0	- 0	0.00%
1896-134	PARKS & SANITATION BUILDING	- 0	55,428.10	0.00%	- 0	- 0	0.00%
1896-135	BLOSSOM STREET LIGHTING PROJECT	- 0	4,410.00	0.00%	- 0	- 0	0.00%
1896-136	KNOX ABBOT RD INTERSECTION PROJECT	- 0	300,000.00	0.00%	- 0	- 0	0.00%
1896-137	CITY HALL LANDSCAPING	- 0	2,400.00	0.00%	- 0	- 0	0.00%
1896-138	PS ELECTRICAL UPGRADES	- 0	225.00	0.00%	- 0	- 0	0.00%
1896-XXX	CITY OF CAYCE CENTENNIAL	- 0	19	0.00%	- 0	27,453	0.00%
1896-XXX	SOFTWARE IMPLEMENTATION	- 0	- 0	0.00%	- 0	17,695	0.00%
1896-XXX	CONGAREE BLUEGRASS EXPENSES	- 0	- 0	0.00%	- 0	1,058	0.00%
1896-XXX	HISTORY/SCE&G PARK PROJECT	- 0	- 0	0.00%	- 0	10,247	0.00%
	TOTAL GF SPECIAL PROECTS EXPENSE		916,067			56,452	
	TOTAL GENERAL FUND EXPENSE	\$11,208,885	\$11,737,487	104.72%	\$11,169,396	\$11,092,238	99.31%

Sheet2

[illegible]